

# **EXHIBIT AA**

Liquidation Date & Time (E.T.)	BlockFi Lending Loan ID No.	Transaction Type	LSA Loan Amount	Posted Collateral Value (Per entry LTV of 50%, 2X Loan Amount*)	Cryptocurrency Collateral Posted at Time of LSA	Required LTV (per LSA § 6(a))	Maximum (Liquidation Point) LTV (per LSA § 7(a))	Additional Crypto Collateral Posted per BlockFi Demands
5/19/2021 at 3:39PM (per BlockFi) / or 5/20/2021 (factual record)	558207a5	FORCED	\$6,300,300.00	\$12,600,600.00	3047.14 ETH	70%	80%	236.4624 ETH
6/22/2021 at 6:13AM	250568f4	FORCED	\$1,856,300.00	\$3,712,600.00	64.03 BTC	70%	80%	14.3533 BTC
6/22/2021 at 6:13AM	176fcbc3	FORCED	\$1,003,000.00	\$2,006,000.00	34.87 BTC	70%	80%	7.62461405 BTC
7/13/2021 at 6:59PM	1a118e43	FORCED	\$5,928,830.21	\$12,600,600.00 (purported reinstatement of LSA 558207a5)	3334.9282 ETH [Should have been 4,230.12 ETH; 895.1918 ETH missing due to BlockFi Lending]	80%	90%	N/A
7/19/2021 at 6:59PM	1a118e43	FORCED	5,928,930.21	\$12,600,600.00	3334.9282 ETH [Should have been 4,230.12 ETH; 895.1918 ETH missing due to BlockFi Lending]	80%	90%	N/A
1/21/2022 at 10:30PM	736435a7	FORCED	\$2,298,300.00	\$2,298,300.00 (purported refinancing of LSA 25056f4)	72.05 BTC	70%	80%	N/A
1/21/2022 at 10:33PM	ce7f64ed	FORCED	\$1,245,949.14	\$2,491,898.28 (purported refinancing of LSA 176fcbc3)	39.05 BTC	70%	80%	\$63,813.016 per BTC 0.0716986 Btc
1/22/2022 at 5:08AM	5be66333	FORCED	\$1,622,000.00	\$3,244,000.00 (purported refinancing of LSA 1a118e43)	719.83 ETH	70%	80%	\$4,506.619 per ETH 121.262754 Eth
5/9/2022 at 5:58AM	736435a7	FORCED	\$2,298,300.00	Continued LSA 736435a7	72.05 BTC	70%	80%	Continued LSA 736435a7
5/9/2022 at 9:53AM	ce7f64ed	FORCED	\$1,245,949.14	Continued LSA ce7f64ed	39.05 BTC	70%	80%	Continued LSA ce7f64ed
5/11/2022 at 8:00AM	5be66333	Voluntary	\$1,622,000.00	FINAL ETH LSA 5be66333	719.83 ETH	70%	80%	Continued LSA 5be66333
5/12/2022 at 4:03PM	736435a7	Voluntary	\$2,298,300.00	FINAL BTC LSA 736435a7	72.05 BTC	70%	80%	Continued LSA 736435a7
				*Except for LSA 1a118e43 w/ entry LTV of 60%				

BlockFi Lending Loan ID No.	Loan Balance Pre-Liquidation	Total Posted Collateral Pre-Liquidation (per Liquidation Summary unless otherwise noted)	Value of Collateral Pre-Liquidation (per Gemini pricing data)	Loan-to-Value (LTV) @ Liquidation (per Gemini pricing data)	Units of Collateral Liquidated at Date & Time (Column A)***	Crypto Collateral Post-Liquidation Balance	Percentage (%) of Collateral Liquidated
558207a5	\$6,300,300.00	3283.6024 ETH [+ Surplus 558207a5 Collateral**]	May 19: \$8,544,294.60 [+ \$1,917,703.78 = \$10,461,998.40]; May 20: \$8,923,419.37 [+ \$1,917,703.78 = \$10,841,123.20]	May 19: 73.74% [60.22%]; May 20: 70.60% [58.11%]	1565.2442	1,718.36	47.67%
250568f4	\$1,856,300.00	78.3833 BTC	\$2,472,015.60	75.09%	6.325708128	72.05759187	8.07%
176fcbc3	\$1,003,000.00	42.49461405 BTC	\$1,340,175.10	74.64%	3.429410672	39.06520338	8.07%
1a118e43	\$5,928,830.21	3334.9282 ETH [should have been 4,230.12 ETH]	\$6,474,529.60 [should have been \$8,212,481.87]	91.57% [should have been 72.19%]	1781.305297	1,553.62	53.41%
1a118e43	2,457,386.46	1553.622903 ETH [should have been 2,448.8147 ETH]	\$2,825,030.2 [should have been \$4,452,802.21]	86.99% [should have been 55.19%]	818.4278968	735.1950062	52.68%
736435a7	\$2,298,300.00	72.05 BTC	\$2,788,871	82.40%	31.35437598	40.69562402	43.52%
ce7f64ed	\$1,245,949.14	39.1216986 BTC	\$1,503,792.20	82.85%	17.40247579	21.71922281	44.48%
5be66333	\$1,622,000.00	841.092754 BTC	\$1,968,939.20	82.40%	363.2473199	477.8454341	43.19%
736435a7	\$1,095,056.10	40.69562402 BTC	\$1,331,594.50	82.24%	17.55770306	23.13792096	43.14%
ce7f64ed	\$581,093.68	21.71922281 BTC	\$707,217.18	82.17%	9.2020154	12.51720741	42.37%
5be66333	\$778,002.56	477.845434149 ETH	\$1,033,350.20	75.29%	370.6578509	107.1875833	77.57%
736435a7	\$525,448.69	26.13792096 ETH	\$743,356.69	70.69%	19.40627623	6.73164473	74.25%
		** As explained by Claimant's Supplemental Certification, the Surplus 558207a5 Collateral consisted of ETH, USD Coin and Chainlink with a value of approximately \$1,917,703.78			*** With regard to LSA 558207a5, it is believed that same was actually manually liquidated on 5/20/2021, instead of automatically on 5/19/2021.		

BlockFi Lending Loan ID No.	Loan Balance After Liquidation	Liquidation Proceeds Generated by BlockFi (per BlockFi's unknown valuation)	USD % of Collateral Sold vs Loan Amount (per BlockFi's unknown valuation)	BlockFi Lending's Per Unit (ETH/BTC) Value Realized @ Liquidation	Actual Gemini Per Unit (ETH/BTC) Price @ Time of Liquidation	Gemini USD Fair Market Value of Units Liquidated	Gemini % of USD Collateral Sold
558207a5	\$2,759,717.62	\$3,540,582.38	56.20%	\$2,262 PER ETH	5-19-21: \$2,602.11 / 5-20-21 \$2,717.57	\$4,072,937.58 / \$4,253,660.68	64.6% / 67.5%
250568f4	\$1,672,519.41	\$183,780.59	9.90%	\$29,053 PER BTC	\$31,537.53	\$199,497.20	10.75%
176fcbc3	\$99,634.56	\$99,634.56	9.93%	\$29,056.45 PER BTC	\$31,537.53	\$108,155.14	10.78%
1a118e43	\$2,457,386.46	\$3,471,443.75	58.55%	\$1948.82 PER ETH	\$1,941.43	\$3,458,279.54	58.33%
1a118e43	1,027,432.02	\$1,429,954.44	41.81%	\$1747.20 PER ETH	\$1,818.35	\$1,488,192.19	61%
736435a7	\$1,095,056.10	\$1,203,243.90	52.35%	\$38375.63 PER BTC	\$38,707.44	\$1,213,647.63	52.80%
ce7f64ed	\$581,093.68	\$664,855.46	53.36%	\$38203.50 PER BTC	\$38,438.83	\$668,930.81	53.70%
5be66333	\$778,002.56	\$843,997.44	52.03%	\$2323.48 PER ETH	\$2,340.63	\$850,227.57	52.40%
736435a7	\$525,448.69	\$569,607.41	52.02%	\$32442.03 PER BTC	\$32,720.83	\$574,502.62	52.46%
ce7f64ed	\$283,430.86	\$297,662.82	51.22%	\$32347.57 PER BTC	\$32,561.81	\$299,634.28	51.56%
5be66333	(\$15,507.57)	\$793,510.13	101.99%	\$2140.82 PER ETH	\$2,162.52	\$801,555.01	103%
736435a7	(\$23,006.87)	\$548,455.56	104.38%	\$28261.77 PER BTC	\$28,439.78	\$551,910.23	105%

BlockFi Lending Loan ID No.	Dollar (\$) Difference of BlockFi Liquidations Vs. Fair Market Value
558207a5	\$3,540,582.38 vs. \$4,072,926.6 [DELTA: - <del>\$532,344.30</del> ] [NOTE: ETH was sold for average price of \$2,262, which was well under the Gemini exchange rate]
250568f4	\$183,780.59 vs. \$199,497.2 [DELTA: - <del>\$15,716.61</del> ]
176fcbc3	\$99,634.56 vs. \$108,155.13 [DELTA: - <del>\$8,520.57</del> ]
1a118e43	\$3,471,443.75 vs. \$3,458,279.3 [DELTA: - +\$13,164.4]
1a118e43	\$1,429,954.44 vs. \$1,488,188.3 [DELTA: - <del>\$58,233.9</del> ]
736435a7	\$1,203,243.9 vs. \$1,213,647.5 [DELTA: - <del>\$10,403.6</del> ]
ce7f64ed	\$664,855.46 vs. \$668,930.77 [DELTA: - <del>\$4,075.31</del> ]
5be66333	\$843,997.44 vs. \$850,336.52 [DELTA: - <del>\$6,339.08</del> ]
736435a7	\$569,607.41 vs. \$574,502.61 [DELTA: - <del>\$4,895.2</del> ]
ce7f64ed	\$297,662.82 vs. \$299,634.27 [DELTA: - <del>\$1,971.45</del> ]
5be66333	N/A (voluntary)
736435a7	N/A (voluntary)
	Total Delta of Liquidation Value Realized: ( <del>-\$629,335.62</del> )